

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Bolivar	1607							
BEER TAX								
CITY OF BOLIVAR		802	BEER TAX				10/20/2003	\$1,551.13
CITY OF BOLIVAR		802	BEER TAX				4/20/2004	\$1,328.12
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$2,879.25
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BOLIVAR		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$1,103.47
CITY OF BOLIVAR		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$1,093.81
CITY OF BOLIVAR		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$1,093.81
CITY OF BOLIVAR		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$1,094.68
CITY OF BOLIVAR		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$1,094.68
CITY OF BOLIVAR		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$1,094.68
CITY OF BOLIVAR		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$1,094.68
CITY OF BOLIVAR		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$1,094.68
CITY OF BOLIVAR		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$1,094.68
CITY OF BOLIVAR		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$1,095.13
CITY OF BOLIVAR		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$1,095.12
CITY OF BOLIVAR		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$1,095.12

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$13,144.54
EXCISE TAX								
CITY OF BOLIVAR		802	EXCISE TAX				3/20/2004	\$9,677.82
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$9,677.82
GASOLINE AND MOTOR FUEL TAX								
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,049.09
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,568.33
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,642.83
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,554.23
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,884.67
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$9,762.33
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,883.56
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,553.64
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$9,879.54
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$9,337.15
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,896.25
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,560.47
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,864.09
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$9,706.58
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,543.15
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,403.75
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$9,428.89
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,605.37

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CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$9,950.13
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,904.76
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,565.06
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,487.89
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$9,318.00
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,761.53
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$8,396.72
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,364.84
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,533.15
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,347.75
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$8,451.61
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,264.95
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,821.45
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,520.18
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$9,181.23
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,811.90
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$9,586.41
CITY OF BOLIVAR		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,515.03
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$163,906.51
INCOME TAX								
CITY OF BOLIVAR		802	INCOME TAX				7/31/2003	\$11,599.82
CITY OF BOLIVAR		818	INCOME TAX				4/20/2004	(\$113.28)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$11,486.54

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MIXED DRINK								
CITY OF BOLIVAR		802	MIXED DRINK				7/20/2003	\$3.00
CITY OF BOLIVAR		802	MIXED DRINK				8/20/2003	\$13.00
CITY OF BOLIVAR		802	MIXED DRINK				9/20/2003	\$13.65
CITY OF BOLIVAR		802	MIXED DRINK				10/20/2003	\$13.19
CITY OF BOLIVAR		802	MIXED DRINK				11/20/2003	\$6.37
CITY OF BOLIVAR		802	MIXED DRINK				12/20/2003	\$4.55
CITY OF BOLIVAR		802	MIXED DRINK				1/20/2004	\$10.92
CITY OF BOLIVAR		802	MIXED DRINK				2/20/2004	\$50.50
CITY OF BOLIVAR		802	MIXED DRINK				4/20/2004	\$9.10
CITY OF BOLIVAR		802	MIXED DRINK				5/20/2004	\$0.91
CITY OF BOLIVAR		802	MIXED DRINK				6/20/2004	\$0.91
<i>Summary for 'SUB CODE' = MIXED DRINK (11 detail records)</i>								
Total For MIXED DRINK								\$126.10
SALES TAX								
CITY OF BOLIVAR		802	SALES TAX				7/20/2003	\$30,088.36
CITY OF BOLIVAR		802	SALES TAX				8/20/2003	\$30,693.84
CITY OF BOLIVAR		802	SALES TAX				9/20/2003	\$27,670.18
CITY OF BOLIVAR		802	SALES TAX				10/20/2003	\$28,373.83
CITY OF BOLIVAR		802	SALES TAX				11/20/2003	\$28,121.73
CITY OF BOLIVAR		802	SALES TAX				12/20/2003	\$27,816.55
CITY OF BOLIVAR		802	SALES TAX				1/20/2004	\$27,035.39
CITY OF BOLIVAR		802	SALES TAX				2/20/2004	\$34,466.59
CITY OF BOLIVAR		802	SALES TAX				3/20/2004	\$24,984.54
CITY OF BOLIVAR		802	SALES TAX				4/20/2004	\$25,542.78

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CITY OF BOLIVAR		802	SALES TAX				5/20/2004	\$29,086.63
CITY OF BOLIVAR		802	SALES TAX				6/20/2004	\$28,593.35
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$342,473.77
TELECOMMUNICATIONS SALES TAX								
CITY OF BOLIVAR		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$93.26
CITY OF BOLIVAR		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$90.18
CITY OF BOLIVAR		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$104.63
CITY OF BOLIVAR		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$98.83
CITY OF BOLIVAR		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$92.08
CITY OF BOLIVAR		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$83.75
CITY OF BOLIVAR		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$81.34
CITY OF BOLIVAR		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$26.94
CITY OF BOLIVAR		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$147.69
CITY OF BOLIVAR		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$49.89
CITY OF BOLIVAR		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$69.07
CITY OF BOLIVAR		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$66.64
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,004.30
TVA - IN LIEU OF TAX								
CITY OF BOLIVAR		802	TVA - IN LIEU OF TAX				11/20/2003	\$9,579.11
CITY OF BOLIVAR		802	TVA - IN LIEU OF TAX				1/20/2004	\$9,579.11
CITY OF BOLIVAR		802	TVA - IN LIEU OF TAX				4/20/2004	\$9,579.11
CITY OF BOLIVAR		802	TVA - IN LIEU OF TAX				6/20/2004	\$9,579.12
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$38,316.45

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Total For All Revenue Sources								\$583,015.28